

Campaign Finance Report

EDUCATIONAL LEADERS INC. PAC Committee #: 1866

Treasurer: RIVERA, ANNA

1604 N Country Club Rd, Tucson, AZ 85716

Phone: (520) 325-1055

Email: elipac@mgmtplus.com

2002 Post-Primary Election Report

Election Cycle: **2001-2002**Date Filed: October 1, 2002

Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,188.52
Total Cash Receipts this Reporting Period: \$362.78
Total Cash Disbursements this Reporting Period: \$34.99
Cash Balance at End of Reporting Period: \$4,516.31

Covers 08/22/2002 to 09/30/2002 Filed on 10/01/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$360.00	\$0.00	\$360.00	\$1,918.41
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.78	\$0.00	\$2.78	\$56.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$362.78	\$0.00	\$362.78	\$1,975.18

Expenditures	Schedule		This Period		
·		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$34.99	\$0.00	\$34.99	\$601.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$10.86
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$34.99	\$0.00	\$34.99	\$612.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$34.99			_

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	OTTLEY, RUTH E	08/28/2002	\$50.00	\$125.00
Address:	4317 E 13th Cir, Tucson, AZ 85711		Cash	
Occupation:	PRINCIPAL/SMITH, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	BALL, WILLIAM	09/04/2002	\$2.50	\$57.50
Address:	740 S Erin Ave, Tucson, AZ 85711		Cash	
Occupation:	TRANSPORTATION, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	CLARRIDGE, PAMELA	09/04/2002	\$2.50	\$5.00
Address:	2116 N Fickett Ave, Tucson, AZ 85745		Cash	
Occupation:	KELLOND SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	JURY, PATRICIA	09/04/2002	\$2.50	\$57.50
Address:	2702 E Blanton Dr, Tucson, AZ 85716		Cash	
Occupation:	ASSISTANT MIDDLE SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MACKAY, ROBERT	09/04/2002	\$5.00	\$190.00
Address:	1322 E. CARDESA SEGUNDA, TUCSON, AZ 85718		Cash	
Occupation:	DIRECTOR ALTERNATE EDUCATION, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MCCORKLE, LISA	09/04/2002	\$2.50	\$5.00
Address:	4765 E Calle Chueca, Tucson, AZ 85718		Cash	
Occupation:	DIETZ SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	ORR, KATHLEEN	09/04/2002	\$2.50	\$95.00
Address:	1431 N Torino Ave, Tucson, AZ 85712		Cash	
Occupation:	DIRECTOR/ROSEMONT SERVICE CENTER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	RAMIREZ, ABEL F	09/04/2002	\$2.50	\$5.00
Address:	21 E Mediterranean Dr, Tucson, AZ 85704		Cash	
Occupation:	KEEN SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SCHROEDER-BOLLES, KATHY	09/04/2002	\$2.50	\$57.50
Address:	5985 N Calle Kino, Tucson, AZ 85704		Cash	
Occupation:	ELEMENTARY SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SCOTT, REX E	09/04/2002	\$2.50	\$109.00
Address:	6809 E New Hampshire Dr, Tucson, AZ 85710		Cash	
Occupation:	ASSISTANT PRINCIPAL, DOOLEN MIDDLE SCHOOL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SHOREY, MARY JANE (COOK)	09/04/2002	\$2.50	\$92.50
Address:	5422 N Via Papavero, Tucson, AZ 85750		Cash	
Occupation:	PRINCIPAL/UNIVERSITY HIGH, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SUMMERS, DEBORAH	09/04/2002	\$2.50	\$132.50
Address:	1752 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	ASSISTANT PRINCIPAL/ UTTERBACK, TUCSON UNIFIED SCHOOL DISTRICT			

Filed on 10/01/2002 3

Schedule C2 - Individual contributions

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Name:	BALL, WILLIAM	09/18/2002	\$2.50	\$57.50
Address:	740 S Erin Ave, Tucson, AZ 85711		Cash	
Occupation:	TRANSPORTATION, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	CLARRIDGE, PAMELA	09/18/2002	\$2.50	\$5.00
Address:	2116 N Fickett Ave, Tucson, AZ 85745		Cash	
Occupation:	KELLOND SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	GERANIS, JOYCE M	09/18/2002	\$50.00	\$50.00
Address:	10429 E Passkey Dr, Tucson, AZ 85748		Cash	
Occupation:	PRINCIPAL FORD ELEMENTARY SCHOOL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	JURY, PATRICIA	09/18/2002	\$2.50	\$57.50
Address:	2702 E Blanton Dr, Tucson, AZ 85716		Cash	
Occupation:	ASSISTANT MIDDLE SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	LOOMIS, LINDA	09/18/2002	\$50.00	\$50.00
Address:	2025 E Winsett St, Tucson, AZ 85719		Cash	
Occupation:	ASSISTANT DIRECTOR CAREER & TECHNICAL ED., TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MACKAY, ROBERT	09/18/2002	\$5.00	\$190.00
Address:	1322 E. CARDESA SEGUNDA, TUCSON, AZ 85718		Cash	
Occupation:	DIRECTOR ALTERNATE EDUCATION, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MCCORKLE, LISA	09/18/2002	\$2.50	\$5.00
Address:	4765 E Calle Chueca, Tucson, AZ 85718		Cash	
Occupation:	DIETZ SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	ORR, KATHLEEN	09/18/2002	\$2.50	\$95.00
Address:	1431 N Torino Ave, Tucson, AZ 85712		Cash	
Occupation:	DIRECTOR/ROSEMONT SERVICE CENTER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	RAMIREZ, ABEL F	09/18/2002	\$2.50	\$5.00
Address:	21 E Mediterranean Dr, Tucson, AZ 85704		Cash	
Occupation:	KEEN SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	RIVERA, ANNA	09/18/2002	\$50.00	\$50.00
Address:	4940 W Harris Hawk PI, Tucson, AZ 85745		Cash	
Occupation:	PRINCIPAL/TOLSON, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SCHROEDER-BOLLES, KATHY	09/18/2002	\$2.50	\$57.50
Address:	5985 N Calle Kino, Tucson, AZ 85704		Cash	
Occupation:	ELEMENTARY SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SCOTT, REX E	09/18/2002	\$2.50	\$109.00
Address:	6809 E New Hampshire Dr, Tucson, AZ 85710	1 1	Cash	
Occupation:	ASSISTANT PRINCIPAL, DOOLEN MIDDLE SCHOOL, TUCSON UNIFIED SCHOOL DISTRICT			

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Schedule C2 - Individual contributions

Scriedule C	52 - Individual Contributions	Date	Amount	Cycle To Date
Name:	SHOREY, MARY JANE (COOK)	09/18/2002	\$2.50	\$92.50
Address:	5422 N Via Papavero, Tucson, AZ 85750		Cash	
Occupation:	PRINCIPAL/UNIVERSITY HIGH, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SUMMERS, DEBORAH	09/18/2002	\$2.50	\$132.50
Address:	1752 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	ASSISTANT PRINCIPAL/ UTTERBACK, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	WEISZ, DAN	09/25/2002	\$100.00	\$100.00
Address:	3635 E Marble Peak PI, Tucson, AZ 85718		Cash	
Occupation:	PRINCIPAL, LYNN/URQUIDES ELEMENTARY, TUCSON UNIFIED SCHOOL DISTRICT			
Total of Individual Contributions			\$360.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions		\$360.00		

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	MANAGEMENT PLUS	09/10/2002	\$25.92	\$55.56
Address:	1604 N Country Club Rd, , Tucson, AZ 85716		Cash	
Memo:	Copies			
Name:	FED EX	09/23/2002	\$9.07	\$18.18
Address:	PO Box 332, , Memphis, TN 38194		Cash	
Memo:	Report to Phoenix			
Total of Operating Expenses		\$34.99		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$34.99		

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Schedule R1 - Other receipts, interest & dividends

Scheaule i	R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK ONE, ARIZONA NA		08/31/2002	\$1.37	\$56.77
Address:	RIVER ROAD - CAMPBELL OFFICE, TUCSON, AZ 85716			Cash	
Trans. Type:	Interest or Dividend Received				
Name:	BANK ONE, ARIZONA NA		09/30/2002	\$1.41	\$56.77
Address:	RIVER ROAD - CAMPBELL OFFICE, TUCSON, AZ 85716			Cash	
Trans. Type:	Interest or Dividend Received				
Total of Other Red	Total of Other Receipts, Interest & Dividends			\$2.78	
Total of Refunds Given			\$0.00		
Net Total of Other Receipts, Interest & Dividends		\$2.78			

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Covers 08/22/2002 to 09/30/2002

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